

Regd. Off. : 406, Airen Heights,
Opp. Orbit Mall, A.B. Road,
INDORE - 452010 (M.P.) INDIA
Tel. : +91 731 4989811, 4989822
Email : info@indraindustries.in
Website : www.indraindustries.in
CIN : L74140MP1984PLC002592
GSTIN : 23AACCS3745F12M



INDRA INDUSTRIES LTD.
FERTILIZER | POLYMER

INDRA INDUSTRIES LIMITED

CIN-L74140MP1984PLC002592

406, Airen Heights, Opp.Orbit Mall, Scheme No.54, Vijay Nagar, A.B.Road, INDORE MP 452010

Stament of Un-Audited Standalone financial Results for the period ended on 30 September 2021

(Rs. In Lakhs Except EPS)

Particular	Quarter Ended			Half Year Ended		Year Ended
	3 Month Ended 30/09/2021	Preceeding 3 Month Ended 30/06/2021	Corresponding 3 months ended in the previous year (30/09/2020)	Year to date figures for current period ended (30/09/2021)	Year to date figures for the previous year ended (30/09/2020)	Previous Year ended March 31 2021
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
a. Income						
I Revenue from Operation	198.11	90.51	26.37	288.62	26.69	321.71
II Other Income	0.12	0.05	1.61	0.17	6.48	(2.84)
III Total Revenue (I + II)	198.23	90.56	27.98	288.79	33.17	318.87
IV Expenses						
A. Cost of Material Consumed	89.99	5.47	18.12	95.46	28.02	169.87
B. Purchase of Stock-in-trade	-	-	-	-	-	0
C. Changes in inventories of finished goods, work-in-Progress and stock-in-trade	(1.38)	(2.49)	-	(3.87)	(57.59)	(40.39)
D. Employee Benefit Expenses	36.76	30.42	13.20	67.18	21.78	90.41
E. Finance cost	7.74	7.72	43.98	15.46	91.24	40.71
F. Depreciation & amortisation Expenses	18.24	17.66	17.67	35.90	35.29	71.54
G. Other expenses	70.74	45.94	26.88	116.68	38.55	118.44
Total Expenses	222.09	104.72	119.85	326.81	157.29	450.58
V Profit/(Loss) before exceptional items and tax (III - IV)	(23.86)	(14.16)	(91.87)	(38.02)	(124.12)	(131.71)
VI Exceptional & Extraordinary Items	-	-	-	-	-	-
VII Profit (+)/ Loss(-) before tax (V- VI)	(23.86)	(14.16)	(91.87)	(38.02)	(124.12)	(131.71)
VIII Tax Expenses						
A. Current Tax	-	-	-	-	-	-
B. Deferred Tax	-	-	-	-	-	197.53
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	(23.86)	(14.16)	(91.87)	(38.02)	(124.12)	(329.24)
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit/ (Loss) for the period (IX + XII)	(23.86)	(14.16)	(91.87)	(38.02)	(124.12)	(329.24)
XIV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss.	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income (net of tax)	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII +XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(23.86)	(14.16)	(91.87)	(38.02)	(124.12)	(329.24)
XVI Paid up Equity Share Capital (Face Value of the Share Rs. 10/- each)	647.71	647.71	647.71	647.71	647.71	647.71
XVII Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	(1,156.29)
XVIII Earning Per Share (EPS) from continuing operation						
(1) Basic (Rs)	(0.37)	(0.22)	(1.42)	(0.59)	(1.92)	(5.08)
(2) Diluted (Rs)	(0.37)	(0.22)	(1.42)	(0.59)	(1.92)	(5.08)
XVIII Earnings per equity shares (for discontinued operation):						
(1) Basic (Rs)	-	-	-	-	-	-
(2) Diluted (Rs)	-	-	-	-	-	-
XVIII Earnings per equity shares (for discontinued and continued operations):						
(1) Basic (Rs)	-	-	-	-	-	-
(2) Diluted (Rs)	-	-	-	-	-	-

[Handwritten signature]

Regd. Off. : 406, Airen Heights,
Opp. Orbit Mall, A.B. Road,
INDORE - 452010 (M.P.) INDIA
Tel. : +91 731 4989811, 4989822
Email : info@indraindustries.in
Website : www.indraindustries.in
CIN : L74140MP1984PLC002592
GSTIN : 23AACCS3745F1ZM



INDRA INDUSTRIES LTD.
FERTILIZER | POLYMER

Notes to the result:

1	1. The standalone Un-audited financial results of "the company" for the quarter ended 30th September 2021 were reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 1st November 2021, the above result were subject to limited review by the statutory auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015. The company management has exercised necessary due diligence to ensure that the company financial result provide true and fair view
2	This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind As) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3	The Company has reported segment wise information as per Indian Accounting Standard (Ind AS 108). The Operations of the company are conducted within India, there is no separate reportable geographical segment and the company reported business segments i.e Manufacturing of Fertilizer and Polymer.
4	The revenue for the Quarter and half Year ended 30th September 2021 is not comparable as it is reported net of Goods and Service Tax (GST)
5	The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or recasted wherever found necessary
6	The aforesaid audited financial Results will be uploaded on the Company's website www.indraindustries.in and will also be available on the websites of the Stock exchanges i.e. www.bseindia.com and for the benefit of shareholders and investors

For & on behalf of the board of directors
Indra Industries Limited

(Virendra Jain)

DIN:00326050

Managing Director

Place: Indore
Date: 1 Nov 2021



GSTIN : 23AACCS3745F1ZM

INDRA INDUSTRIES LIMITED
CIN-L74140MP1984PLC002592

406, Airen Heights, Opp.Orbit Mall, Scheme No.54, Vijay Nagar, A.B.Road, INDORE MP 452010

Segment wise Revenue, Results an Capital Employed for period ended on 30 September 2021

(Amount in Lakhs)

SN	Segment Revenue	Quarter Ended			Half Year Ended		Year ended
		3 Month Ended 30/09/2021	Preceeding 3 Month Ended 30/06/2021	Correspondin g 3 months ended in the previous year (30/09/2020)	Year to date figures for current period ended (30/09/2021)	Year to date figures for the previous year ended (30/09/2020)	Previous Year ended March 31 2021
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	1. Segment revenue						
	(a) Fertilzer	2.24	-	25.31	2.24	25.31	60.75
	(B) Polymer	195.87	90.51	1.06	286.38	1.38	260.97
	(c) Others	0.12	0.05	1.61	0.17	6.48	(2.84)
	Gross Turnover	198.23	90.56	27.98	288.79	33.17	318.88
2	2. Segment result						
	(a) Fertilzer	(21.10)	(20.87)	(10.93)	(41.97)	17.48	(25.89)
	(B) Polymer	4.86	14.38	(32.09)	19.24	(50.36)	(65.17)
	(c) Others	0.12	0.05	-4.87	0.17	-	(2.84)
	Total segment Profit before interest and taxes	(16.12)	(6.44)	(43.02)	(22.56)	(32.88)	(93.90)
	Finance Cost	7.74	7.72	43.98	15.46	91.24	37.81
	Exceptional Items	0.00	-	-	-	-	-
	Profit Before tax	(23.86)	(14.16)	(87.00)	(38.02)	(124.12)	(131.71)
	Provision for current tax	-	-	-	-	-	-
	Item Related Earlier Year	-	-	-	-	-	-
	Profit after tax	(23.86)	(14.16)	(87.00)	(38.02)	(124.12)	(131.71)
3	3. Capital Employed						
	Segment Assets (A)						
	(a) Fertilzer	1,672.04	1,675.40	1,905.12	1,672.04	1,905.12	1,678.53
	(B) Polymer	468.55	532.12	510.80	468.55	510.80	533.18
	(c) Unallocated	-	-	-	-	-	-
	Total (A)	2140.59	2,207.52	2415.92	2,140.59	2,415.92	2,211.71
	Segment liabilities (B)						
	(a) Fertilzer	1,909.02	1,903.58	1,969.77	1,909.02	1,969.77	1,904.00
	(B) Polymer	778.16	826.67	749.61	778.16	749.61	816.29
	(c) Unallocated	-	-	-	-	-	-
	Total (B)	2687.18	2,730.25	2719.38	2,687.18	2,719.38	2,720.29
	Total Capital Employed						
	(a) Fertilzer	(236.98)	(228.18)	(64.65)	(236.98)	(64.65)	(225.47)
	(B) Polymer	(309.61)	(294.55)	(238.81)	(309.61)	(238.81)	(283.11)
	Total Capital Employed	(546.59)	(522.73)	(303.46)	(546.59)	(303.46)	(508.58)

Note Capital Employed Calculated for both segment on combined basis

For & on behalf of the board of directors
Indra Industries Limited

Place: Indore
Date: 1 Nov 2021

(Signature)
(Virendra Jain)
DIN:00326050
Managing Director

Regd. Off. : 406, Airen Heights,
Opp. Orbit Mall, A.B. Road,
INDORE - 452010 (M.P.) INDIA
Tel. : +91 731 4989811, 4989822
Email : info@indraindustries.in
Website : www.indraindustries.in
CIN : L74140MP1984PLC002592
GSTIN : 23AACCS3745F1ZM



INDRA INDUSTRIES LTD.
FERTILIZER | POLYMER

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

Statement of Assest & Liabilities Particulars	(Rs. in Lacs)	
	As at 30/09/2021 Unaudited	As at 31/03/2021 Audited
(A) ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	568.16	603.66
(b) Capital work-in-progress	921.90	921.90
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible Assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial assets		
i. Investments	1.83	1.83
ii. Trade receivables	-	-
iii. Loans	-	-
iv. Other Financial assets	38.05	26.88
(i) Deferred Tax Assets	-	-
(j) Other non-current assets	14.63	14.63
Sub Total of Non Current Assets	1544.57	1568.90
(2) Current assets		
(a) Inventories		
(b) Financial assets	226.49	205.10
(i) Investment		
(ii) Trade receivables	229.99	315.52
(iii) Cash and cash equivalents	19.05	3.38
(iv) Bank balances other than (iii) above	8.71	8.71
(v) Loans	1.79	2.54
(vi) Others Financial Assets	87.63	87.63
(c) Other current assets	22.36	19.93
Sub Total of Current Assets	596.02	642.81
Total Assets	2140.59	2211.71
(B) EQUITY & LIABILITIES		
(1) Equity		
(a) Equity Share Capital	647.71	647.71
(b) Other Equity	(1,194.30)	(1,156.29)
Sub-total- Equity	(546.59)	(508.58)
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	719.58	681.12
(ii) Trade Paybles	-	-
(b) Deferred tax liabilities (Net)	32.79	32.79
(c) Provisions	2.23	2.23
Sub Total of Non Current Liabilities	754.60	716.14
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	220.00	220.00
(ii) Trade Paybles		
A. Total Outstanding Dues of Micro Enterprises and Small Enterprises	0.98	0.98
B. Total Outstanding other due from creditor other than of Micro Enterprises and Small Enterprises	869.65	924.94
(iii) Other Financial liabilities	822.95	841.07
(b) Other current liabilities	19.00	17.16
Sub Total of Current Liabilities	1,932.58	2,004.15
Total Equity and Liabilities	2140.59	2211.71

For & on behalf of the board of directors
Indra Industries Limited

(Signature)
(Virendra Jain)
DIN : 00326050
Managing Director

Place: Indore
Date : 01 Nov 2021



INDRA INDUSTRIES LIMITED

CIN L74140MP1984PLC002592

Cash Flow Statement for the period ended 30.09.2021

(Amount in Lacs)

Particulars		HALF YEAR ENDED ON 30.09.2021	HALF YEAR ENDED ON 30.09.2020
Cash flow from operating activities			
Net Profit before tax & extraordinary items		(38.02)	(124.13)
Adjustments for :			
Depreciation/Amortisation		35.90	35.29
Transfer to Provisions		-	-
(Profit) / loss on sale of Fixed Assets		-	-
Interest Paid		-	74.53
Less: Interest & Dividend received		(0.12)	(6.48)
Operating Profit before working capital changes		(2.24)	(20.78)
Adjustment for :			
Trade and Other Receivables		72.68	52.17
Inventories		(21.39)	(41.93)
Trade Payables		(71.58)	52.95
Cash generated/(used) from/in operations		(22.52)	42.41
Direct taxes (paid)/refunded (net)			
Net cash generated/(used) from/in operating activities	(A)	(22.52)	42.41
Cash Flow from investment activities			
Sale Of Fixed assets		-	-
Purchase of Fixed assets		(0.39)	(1.96)
Capital WIP, Capital Advances & Pre Operative Expenses		-	-
Interest Received		0.12	6.48
Loan to others		-	-
Net cash generated/(used) from/in investing activities	(B)	(0.28)	4.52
Cash flow from financial activities			
Repayment of borrowing		38.47	(62.26)
Interest Paid		-	(74.53)
Net cash generated/(used) from/in financing activities	(C)	38.47	(136.79)
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	15.67	(89.86)
Cash and cash equivalents at the beginning of the year		12.09	121.53
Cash and cash equivalents at the end of the year		27.76	31.67
Components of cash & cash equivalents			
Cash on hand		19.05	10.40
Bank Balances		8.71	21.26
Total cash & cash equivalents		27.76	31.66

For & on behalf of the Board of Directors

Place: Indore
Date: 01/11/2021

Virendra Jain
Virendra Jain
(DIN : 00326050)
Managing Director



LIMITED REVIEW REPORT

Review Report to,
The Board of Directors
INDRA INDUSTRIES LIMITED

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **Indra Industries Limited** ('the Company') for the quarter ended **30 September, 2021** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 (Listing Regulations).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 01 Nov, 2021. Our responsibility is to issue a report on these unaudited financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 01 Nov, 2021

Place: Indore



For S N Gadiya & Co

Chartered Accountants

FRN : 002052C

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN: 21071229AAAAMB6503